

2022  
MUNICIPAL BUDGET

Municipal Budget of the Township of Mansfield Township, County of Warren for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 13th day of April, 2022

DocuSigned by:  
Monica Orlando  
90F821030800401... Clerk  
100 Port Murray Rd  
Address  
Port Murray, NJ 07865  
Address  
908-689-6151  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 13th day of April, 2022  
DocuSigned by:  
Joseph Falcone  
6315D09C000484DE Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPA's  
Address  
550 Broad Street, Newark, NJ 07102  
Address  
973-624-6100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 13th day of April, 2022  
DocuSigned by:  
Donna Mollineaux  
02B4C6AC2577DA19... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, By: \_\_\_\_\_

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Mansfield Township

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

04/13/2022

Date

DocuSigned by:

Monica Orlando

UCFC018C1639461...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
  - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
  - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.3	
		Responses and Data	
Name and County of Municipality		Mansfield Township, Warren County	
Full Name of Municipality		TOWNSHIP OF MANSFIELD	
County of Municipality		WARREN	
Name of Municipality		MANSFIELD	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		Municipal Building	
Address		100 Port Murray Road	
Address		Port Murray, N.J. 07865	
Phone		(908) 689-6151	
Fax		(908) 689-2840	
Clerk		Monica Orlando	
Tax Collector		Joseph Guerin Jr.	
Chief Financial Officer		Donna M. Mollineaux	
Registered Municipal Accountant		Joseph J. Faccone	
Municipal Attorney		Michael Lavery	
Newspaper		Star Ledger	
Date of Introduction		13th April	
Date of Advertisement		20 April	
Date of Public Hearing		25 May	
Time of Public Hearing		7:30	
Net Valuation Taxable Current		699,899,550	
Net Valuation Taxable Prior		684,582,350	
		15,317,200	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 2116			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

1/4/2022

Calendar or State Fiscal

**ovement Program**

1

2022

2022

2022 Municipal Budget

of the TOWNSHIP of MANSFIELD County of WARREN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	1,025,000.00		1,435,000.00	
2. Total Miscellaneous Revenues	2,022,371.95		1,708,254.66	
3. Receipts from Delinquent Taxes	415,000.00		415,000.00	
4. a) Local Tax for Municipal Purposes	4,755,687.20		4,230,286.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,755,687.20		4,230,286.00	
Total General Revenues	8,218,059.15		7,788,540.66	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	2,720,240.00		2,579,824.00	
Other Expenses	2,505,569.15		2,427,756.66	
2. Deferred Charges & Other Appropriations	777,250.00		729,760.00	
3. Capital Improvements	1,226,000.00		1,077,000.00	
4. Debt Service (Include for School Purposes)	280,000.00		265,200.00	
5. Reserve for Uncollected Taxes	709,000.00		709,000.00	
Total General Appropriations	8,218,059.15		7,788,540.66	
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest		43,650.00					
Principal		495,000.00					
Outstanding Balance		538,650.00					

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANSFIELD, County of WARREN on April 13, 2022.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 25, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 100 Port Murray Road, Port Murray New Jersey, 07865 (908) 689-6151 during the hours of 9:00 AM to 4:00 PM.



TOWNSHIP OF MANSFIELD  
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		8,218,059.15	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,402,050.00		102.00%	2,450,091.00	2,499,092.82	2,549,074.68	2,600,056.17	2,652,057.29	
Sheet 25	318,190.00		102.00%	324,553.80	331,044.88	337,665.77	344,419.09	351,307.47	
Total		2,720,240.00		2,774,644.80	2,830,137.70	2,886,740.45	2,944,475.26	3,003,364.76	
Social Security									
Sheet 19		192,000.00	102.00%	195,840.00	199,756.80	203,751.94	207,826.97	211,983.51	
Pensions etc.									
Sheet 19		113,570.00	102.00%	115,841.40	118,158.23	120,521.39	122,931.82	125,390.46	
Sheet 19		461,680.00	105.00%	484,764.00	509,002.20	534,452.31	561,174.93	589,233.67	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		34,311.00	106.00%	36,369.66	38,551.84	40,864.95	43,316.85	45,915.86	
Direct Employee Costs		3,521,801.00	42.9%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		280,000.00	3.4%						
Reserve for Uncollected Taxes:									
Sheet 29		709,000.00	8.6%						
Capital Funds:									
Sheet 26a		1,226,000.00	14.9%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		18,135.15	0.2%						
All Other Departmental OE's:									
Various Line Items		2,463,123.00	30.0%	102.00%	2,512,385.46	2,562,633.17	2,613,885.83	2,666,163.55	2,719,486.82
				Projected Budget Totals	6,119,845.32	6,258,239.93	6,400,216.87	6,545,889.38	6,695,375.08

TOWNSHIP OF MANSFIELD  
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,025,000.00
Local Revenues	1,114,866.80
State Aid	889,935.00
Grants	17,570.15
Delinquent Tax	415,000.00
Local Purpose Tax	4,755,687.20
	8,218,059.15

Ratables	699,899,550
Tax Rate	0.679
Increase	0.679

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
6,119,845.32	6,083,239.93	6,050,216.87	6,020,889.38	5,995,375.08
6,119,845.32	6,258,239.93	6,400,216.87	6,545,889.38	6,695,375.08

707,899,550	715,899,550	723,899,550	731,899,550	739,899,550
0.865	0.850	0.836	0.823	0.810
0.185	(0.015)	(0.014)	(0.013)	(0.012)

LEVY CAP CAL

Prior Year	4,755,687.20	6,119,845.32	6,083,239.93	6,050,216.87	6,020,889.38
2%	95,113.74	122,396.91	121,664.80	121,004.34	120,417.79
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	5,009,800.94	6,402,242.23	6,365,904.73	6,333,221.21	6,304,307.16
Over / (Under) CAP	1,110,044.38	(319,002.29)	(315,687.86)	(312,331.83)	(308,932.08)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,025,000.00	1,435,000.00	(410,000.00)	-28.57%
Local	1,114,866.80	723,161.00	391,705.80	54.17%
State Aid	889,935.00	889,935.00	-	0.00%
State & Federal Grants	17,570.15	95,158.66	(77,588.51)	-81.54%
Delinquent Tax	415,000.00	415,000.00	-	0.00%
Local Purpose Tax	4,755,687.20	4,230,286.00	525,401.20	12.42%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,218,059.15	7,788,540.66	429,518.49	5.51%
APPROPRIATIONS				
Salaries & Wages	2,720,240.00	2,574,824.00	145,416.00	5.65%
Other Expenses	2,487,434.00	2,324,161.00	163,273.00	7.03%
Statutory & Deferred Charges	777,250.00	729,760.00	47,490.00	6.51%
State & Federal Grants	18,135.15	98,595.66	(80,460.51)	-81.61%
Capital (without grants)	1,226,000.00	1,077,000.00	149,000.00	13.83%
Debt Service	280,000.00	265,200.00	14,800.00	5.58%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	709,000.00	709,000.00	-	0.00%
TOTAL APPROPRIATIONS	8,218,059.15	7,778,540.66	439,518.49	0.056504
Adopted Emergencies		(10,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,672,002.08	2,846,270.32	825,731.76
Used to Fund Budget	1,025,000.00	1,435,000.00	(410,000.00)
Remaining Balance	2,647,002.08	1,411,270.32	1,235,731.76

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,755,687.20	4,230,286.00	525,401.20	12.42%
Local Tax Rate	0.6795	0.0000	0.6795	#DIV/0!
Assessed Valuation	699,899,550	684,582,350	15,317,200	2.24%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	4,755,686.75 MAX
			4,755,687.20 ACTUAL
CAP Base from Prior Year	5,181,461.00	5,181,461.00	0.45 + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	5,207,368.31	5,362,812.14	
Additions:			Must be zero or ( ) to
See Sheet 3b	151,231.86	151,231.86	Introduce Budget
Other			
Total CAP Allowable	5,358,600.17	5,514,044.00	
Budget Expenditures Sheet 19	5,514,044.00	5,514,044.00	
Remaining or (Excess)	(155,443.83)	(0.00)	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.11%		97.11%
Remaining	-97.11%	0.00%	-97.11%



COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,509,059.15	XXXXXXXXXXXX
2	Local District School Tax		6,264,110.00
	Actual		
	Estimate	6,264,110.00	XXXXXXXXXXXX
3	Regional School District Tax		8,090,359.00
	Actual		
	Estimate	8,090,359.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,327,567.65
	Actual		
	Estimate	5,327,575.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		136,916.47
	Actual		
	Estimate	136,979.91	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		27,328,083.06	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		3,462,371.95	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		23,865,711.11	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		24,574,711.11	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		6,264,110.00	
Regional School District Tax (Line 3 Above)		8,090,359.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		5,327,575.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		136,979.91	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		4,755,687.20	
Total Amount (Line 12)		24,574,711.11	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	709,000.00	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		7,509,059.15	
Item 13 - Appropriation: Reserve for Uncollected Taxes		709,000.00	
Subtotal		8,218,059.15	
Less: Item 10 - Total Anticipated Revenues		3,462,371.95	
Amount to Be Raised by Taxation in Municipal Budget		4,755,687.20	

Local Tax for Municipal Purpose	4,755,687.20
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANSFIELD

COUNTY: WARREN

Joseph Watters	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Monica Orlando	{ 1/4/2022
Municipal Clerk	
Joseph Guerin Jr.	Cert. No.
Tax Collector	T 8316
Donna M. Mollineaux	Cert. No.
Chief Financial Officer	N0602
Joseph J. Faccone	Cert. No.
Registered Municipal Accountant	100
Michael Lavery	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph Farino	12/31/2023
Desiree Mora Dillon	12/31/2022
Glenn McGuinness	12/31/2022
Ron Hayes	12/31/2023

Official Mailing Address of Municipality

Municipal Building
100 Port Murray Road
Port Murray, N.J. 07865

Fax #: (908) 689-2840

2022  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANSFIELD, County of WARREN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2022

morlando@mansfieldtownship-nj.gov  
Clerk  
100 Port Murray Road  
Address  
Port Murray, N.J. 07865  
Address  
(908) 689-6151  
Phone Number

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Certified by me, this 13th day of April, 2022

jfaccone@sklein-cpa.com  
Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPA's  
Address

550 Broad Street, Newark, NJ 07102  
Address  
973-624-6100  
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Certified by me, this 13th day of April, 2022

cfo@mansfieldtownship-nj.gov  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2022 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANSFIELD, County of WARREN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of April 20, 2022

The Governing Body of the TOWNSHIP of MANSFIELD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE  
(Insert Last Name)

Ayes

Farino  
Hayes  
McGuinness  
Mora Dillon  
Watters

Nays

none

Abstained

none

Absent

none

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANSFIELD, County of WARREN, on April 13th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 25, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.





EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				5,514,044.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,995,015.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,995,015.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.11%	Percent of Tax Collections		709,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	8,218,059.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,462,371.95
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				4,755,687.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,720,556.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	67,983.76						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,788,540.66	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,148,486.20	-	-	-	-	-	-
Reserved	635,756.72	-	-	-	-	-	-
Unexpended Balances Canceled	4,297.74	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,788,540.66	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	7,720,557.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,310,997.53		
Subtotal	7,720,557.00				
Exceptions Less:		Additions:			
Total Other Operations		New Construction (Assessor Certification)	74,375.03		
Total Uniform Construction Code		2020 Cap Bank Utilized	66,047.06		
Total Interlocal Service Agreement	457,284.00	2021 Cap Bank Utilized	10,809.77		
Total Additional Appropriations					
Total Capital Improvements	1,077,000.00				
Total Debt Service	265,200.00				
Transferred to Board of Education		Total Additions	151,231.86		
Type I School Debt					
Total Public & Private Programs	30,612.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,462,229.39		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	709,000.00	Amount of Increase allowable. 1.0%	51,814.61		
Total Exceptions	2,539,096.00				
Amount on Which CAP is Applied	5,181,461.00				
2.5% CAP	129,536.53	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,514,044.00		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,310,997.53	Total General Appropriations for Municipal Purposes	5,514,044.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	0.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	4,230,286.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,230,286.00		
Plus 2% CAP Increase	84,605.72		
ADJUSTED TAX LEVY	4,314,891.72		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,314,891.72		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			4,314,891.72
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	18,840.00		
Allowable Pension Obligations Increases	36,947.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	149,000.00		
Allowable Debt Service and Capital Leases Inc.	19,098.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		223,885.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		4,298.00	
ADJUSTED TAX LEVY			4,534,478.72
Additions:			
New Ratables - Increase for new construction	12,054,300		
Prior Year's Local Purpose Tax Rate (per \$100)	0.617		
New Ratable Adjustment to Levy		74,375.03	
Amounts approved by Referendum			
Levy CAP Bank Applied			
2019		146,833.00	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			4,755,686.75
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			4,755,687.20
OVER OR (UNDER) 2% LEVY CAP			0.45
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire			-	
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)			218,678	
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)			218,678	
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation		4,785,311		
Amount to be Raised by Taxation for Municipal Purpose		4,230,286		
Available for Banking (CY 2022 - CY 2024)		555,025		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		555,025		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		4,755,687		
Amount to be Raised by Taxation for Municipal Purpose		4,755,687		
Available for Banking (CY 2023 - CY 2025)		(0)		
<b>Total Levy CAP Bank</b>			773,703	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,025,000.00	1,435,000.00	1,435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,025,000.00	1,435,000.00	1,435,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,800.00	4,800.00	5,931.60
Other	08-104			
Fees and Permits	08-105	13,000.00	13,000.00	14,790.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	36,000.00	40,000.00	36,986.94
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	90,000.00	245,536.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	20,000.00	48,521.33
Anticipated Utility Operating Surplus	08-114			
Leasehold of Township-Owned Farmland	08-118	5,000.00	5,000.00	6,795.00
Cellular Tower Rental	08-120	65,000.00	65,000.00	65,817.34
Police Administration Fees	08-123	5,000.00	5,000.00	16,812.15
Planning Board Fees	08-125	1,000.00	1,000.00	2,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	249,800.00	243,800.00	443,190.62

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	864,858.00	864,858.00	864,857.70
Garden State Trust Fund	09-204	25,077.00	25,077.00	38,617.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	903,474.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees - Washington Township, Morris County	08-161	15,000.00	15,000.00	62,892.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	15,000.00	62,892.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	379,000.00	379,000.00	380,146.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-705		22,013.86	22,013.86
Body Armor Grant	10-708	1,044.70	1,420.74	1,420.74
Recycling Tonnage Grant	10-716	15,187.49	13,279.16	13,279.16
U Text, U Drive, U Pay Distracted Driver Grant	10-722		6,000.00	6,000.00
Drive Sober or Get Pulled Over Grant	10-723		11,500.00	11,500.00
Hepatitis B Grant	10-724		975.00	975.00
Body-Worn Camera Grant	10-726		32,608.00	32,608.00
Elizabethtown Gas, 2021 Game on Grant Program	10-727		1,000.00	1,000.00
Drunk Driving Enforcement Fund	10-725	1,337.96	6,361.90	6,361.90
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,570.15	95,158.66	95,158.66

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	471,066.80	85,361.00	95,606.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,025,000.00	1,435,000.00	1,435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	249,800.00	243,800.00	443,190.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	903,474.70
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	15,000.00	62,892.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	379,000.00	379,000.00	380,146.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,570.15	95,158.66	95,158.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	471,066.80	85,361.00	95,606.33
Total Miscellaneous Revenues	13-099	2,022,371.95	1,708,254.66	1,980,468.31
4. Receipts from Delinquent Taxes	15-499	415,000.00	415,000.00	977,616.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,462,371.95	3,558,254.66	4,393,085.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,755,687.20	4,230,286.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,755,687.20	4,230,286.00	4,621,852.35
7. Total General Revenues	13-299	8,218,059.15	7,788,540.66	9,014,937.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-110	1	156,600.00	136,600.00		136,600.00	129,897.69	6,702.31
Other Expenses - General	20-100	2	42,000.00	38,470.00		33,470.00	19,697.29	13,772.71
Other Expenses - Clerk	20-120	2	7,500.00	5,900.00		5,900.00	4,160.69	1,739.31
Other Expenses - Governing Body	20-110	2	30,100.00	29,000.00		29,000.00	25,020.30	3,979.70
Financial Administration:						-		-
Salaries and Wages	20-130	1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	20-130	2	27,100.00	24,600.00		24,600.00	21,693.96	2,906.04
Audit Services:						-		-
Other Expenses	20-135	2	36,000.00	36,000.00		36,000.00		36,000.00
Computerized Data Processing:		2				-		*
Other Expenses	20-140	2	25,000.00	19,000.00		24,000.00	21,329.55	2,670.45
Collection of Taxes:		1				-		-
Salaries and Wages	20-145	1	101,900.00	96,000.00		96,000.00	95,852.28	147.72
Other Expenses	20-145	2	30,600.00	35,500.00		35,500.00	26,194.99	9,305.01
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	25,500.00	25,000.00		25,000.00	24,408.00	592.00
Other Expenses	20-150	2	17,900.00	18,365.00		18,365.00	643.56	17,721.44
Legal Services and Costs:						-		-
Other Expenses	20-155	2	90,000.00	75,000.00		85,000.00	79,866.49	5,133.51
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	45,000.00	35,000.00		35,000.00	27,460.00	7,540.00
Economic Development:						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
Environmental Commission (NJS 40:56A-1, et seq.):						-		-
Salaries and Wages	20-175	1	1,500.00	1,500.00		1,500.00	1,323.63	176.37
Other Expenses	20-175	2	700.00	975.00		975.00	375.00	600.00
Municipal Land Use Law (NJS 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	40,650.00	22,650.00		29,650.00	17,205.80	12,444.20
Salaries and Wages	21-180	1	65,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,230,767.39	1,567,200.00		1,567,200.00	1,533,599.82	33,600.18
Local Fiscal Recovery:						-		-
Salaries and Wages	25-240	1	385,232.61			-		-
Other Expenses	25-240	2	102,550.00	98,550.00		98,550.00	72,220.43	26,329.57
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	2,550.00	2,550.00		2,550.00	2,000.00	550.00
Other Expenses	25-252	2	1,200.00	1,200.00		1,200.00	890.00	310.00
Fire (Mansfield Twp. Fire Co.):						-		-
Other Expenses	25-255	2	34,311.00	34,311.00		34,311.00	25,733.25	8,577.75
Fire (Tri County Fire Company):						-		-
Other Expenses	25-255	2	41,023.00	41,023.00		41,023.00	41,023.00	-
Fire (Mount Bethel Fire Company):						-		-
Other Expenses	25-255	2	26,531.00	26,531.00		26,531.00	26,531.00	-
Fire (General):						-		-
Fire Hydrant Services	25-265	2	30,000.00	30,000.00		30,000.00	15,780.79	14,219.21
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	981.05	18.95
						-		-
First Aid Organization - Contribution	25-260	2	53,409.00	53,409.00		53,409.00	53,409.00	-
						-		-
Public Works:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	370,000.00	370,000.00		370,000.00	329,336.12	40,663.88
Other Expenses	26-290	2	110,000.00	110,000.00		110,000.00	85,065.55	24,934.45
Snow Removal:						-		-
Salaries and Wages	26-290	1	46,500.00	46,500.00		41,500.00	15,858.66	25,641.34
Other Expenses	26-290	2	80,000.00	50,000.00		55,000.00	49,312.43	5,687.57
Garbage and Trash Removal	26-305	2	3,000.00	3,000.00		3,000.00	1,831.44	1,168.56
						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	116,000.00	94,000.00		94,000.00	67,598.12	26,401.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Activities:						-		-
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	2,920.66	5,079.34
Recreation and Education:						-		-
Recreation:						-		-
Other Expenses	28-370	2	50,000.00	50,217.00		60,217.00	45,044.61	15,172.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490					-		-
Other Expenses	43-490	2	5,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Prosecutor:						-		-
Other Expenses	25-275	2	5,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	500.00	500.00		500.00		500.00
						-		-
PEOSHA (NJSA 34:6a-25 et seq.):						-		-
Hepatitis B Shots	27-330	2	400.00	400.00		400.00		400.00
PEOSHA Requirements:						-		-
Other Expenses	27-330	2	800.00	800.00		800.00		800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2	750.00	750.00		750.00		750.00
						-		-
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	22-196	2	124,500.00	119,000.00		119,000.00	116,081.00	2,919.00
Workers Compensation	22-197	2	121,500.00	116,000.00		116,000.00	113,314.00	2,686.00
Employee Group Health	22-198	2	683,720.00	690,000.00		628,000.00	555,950.90	72,049.10
Insurance Fund Commissioner	22-199	1	1,500.00	1,500.00		1,500.00		1,500.00
Health Benefit Waiver	22-200	2	30,000.00	30,000.00		30,000.00	26,301.62	3,698.38
Insurance Deductible	22-201	2	13,000.00	13,000.00		13,000.00		13,000.00
Accrued Sick Leave and Other Compensation	22-202	2	70,000.00	70,000.00		85,000.00	82,597.58	2,402.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction and Inspection Fees	30-411	2	50,000.00	50,000.00		50,000.00	4,158.40	45,841.60
						-		-
Utilities:						-		-
Utility Expenses and Bulk Purchases:	31-430					-		-
Fuel Oil	31-447	2	12,000.00	9,500.00		12,500.00	10,311.35	2,188.65
Electricity	31-430	2	46,000.00	44,000.00		49,000.00	44,905.02	4,094.98
Telephone	31-445	2	21,500.00	21,500.00		21,500.00	21,267.37	232.63
Gasoline	31-460	2	55,000.00	31,000.00		33,000.00	31,886.36	1,113.64
Fuel - Diesel	31-447	2	35,000.00	20,000.00		20,000.00	16,074.38	3,925.62
Natural Gas	31-446	2	3,500.00	3,200.00		3,200.00	2,293.66	906.34
Water Testing	31-446	2	3,500.00	5,000.00		5,000.00	2,050.00	2,950.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,733,794.00	4,448,701.00	-	4,438,701.00	3,916,456.72	522,244.28
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00		3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		4,736,794.00	4,451,701.00	-	4,441,701.00	3,916,456.72	525,244.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,402,050.00	2,261,850.00	-	2,256,850.00	2,147,276.12	109,573.88
Other Expenses (Including Contingent)	34-201	2	2,334,744.00	2,189,851.00	-	2,184,851.00	1,769,180.60	415,670.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		113,570.00	106,890.00		106,890.00	106,882.00	8.00
Social Security System (O.A.S.I.)	36-472		192,000.00	182,000.00		192,000.00	185,666.89	6,333.11
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		461,680.00	420,870.00		420,870.00	420,866.00	4.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		777,250.00	729,760.00	-	739,760.00	728,414.89	11,345.11
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		5,514,044.00	5,181,461.00	-	5,181,461.00	4,644,871.61	536,589.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	20-150	2	6,280.00			-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court:						-		-
Salaries and Wages	42-102	1	308,090.00	308,090.00		308,090.00	245,596.41	62,493.59
Other Expenses	42-102	2	35,910.00	35,910.00		35,910.00	17,298.49	18,611.51
Prosecutor:						-		-
Other Expenses	42-103	2	25,000.00	25,000.00		25,000.00	21,500.00	3,500.00
Public Defender:						-		-
Other Expenses	42-104	2	10,000.00	10,000.00		10,000.00	4,000.00	6,000.00
						-		-
Chief Financial Officer - Borough of Bloomingdale:						-		-
Other Expenses	42-105	2	65,500.00	58,400.00		58,400.00	58,365.00	35.00
						-		-
Planning Board Secretary - Washington Township						-		-
(Morris County):						-		-
Salaries and Wages	42-106	1	10,100.00	9,884.00		9,884.00	9,884.00	-
						-		-
Animal Control Officer Services - Township of						-		-
Washington (MC)	42-107	2		10,000.00		10,000.00	10,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Animal Control Officer Services - Borough of						-		-
Washington (WC)	42-108	2	10,000.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		3,000.00		3,000.00	3,000.00	-
Clean Communities Program	41-703	2		22,013.86		22,013.86	22,013.86	-
Body Armor Grant	41-709	2	1,044.70	1,420.74		1,420.74	1,420.74	-
Drive Sober or Get Pulled Over	41-704	2		11,500.00		11,500.00	11,500.00	-
Municipal Alliance:						-	-	-
Local Share	41-700	2	565.00	437.00		437.00	437.00	-
Recycling Tonnage Grant	41-720	2	15,187.49	13,279.16		13,279.16	13,279.16	-
U Text, U Drive, U Pay, Distracted Driver Grant	41-724	2		6,000.00		6,000.00	6,000.00	-
Hepititis B Grant	40-725	2		975.00		975.00	975.00	-
Alcohol Ed and Rehab Grant	41-700	2				-	-	-
Body Worn Camera Grant Program	40-726	2		32,608.00		32,608.00	32,608.00	-
Elizabethtown Gas, 2021 Game on Grant Program	41-727	2		1,000.00		1,000.00	1,000.00	-
Drunk Driving Enforcement Fund	40-728	2	1,337.96	6,361.90		6,361.90	6,361.90	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		18,135.15	98,595.66	-	98,595.66	98,595.66	-
Total Operations - Excluded from "CAPS"	34-305		489,015.15	555,879.66	-	555,879.66	465,239.56	90,640.10
Detail:								
Salaries & Wages	34-305	1	318,190.00	317,974.00	-	317,974.00	255,480.41	62,493.59
Other Expenses	34-305	2	170,825.15	237,905.66	-	237,905.66	209,759.15	28,146.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Municipal Improvements	44-903	2	30,000.00			-		-
Improvements to Streets and Roads	44-904	2	1,046,000.00	930,000.00		930,000.00	930,000.00	-
Police Equipment	44-905	2	55,000.00	35,000.00		35,000.00	35,000.00	-
Fire Gear	44-905	2	10,000.00	27,000.00		27,000.00	27,000.00	-
Capital Lease	44-903	2	85,000.00	85,000.00		85,000.00	76,472.77	8,527.23
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,226,000.00	1,077,000.00	-	1,077,000.00	1,068,472.77	8,527.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		29,450.00	135,000.00		135,000.00	131,970.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		230,000.00	109,000.00		109,000.00	108,033.00	XXXXXXXXXX
Interest on Bonds	45-930		15,000.00	18,000.00		18,000.00	17,719.94	XXXXXXXXXX
Interest on Notes	45-935		5,550.00	3,200.00		3,200.00	3,179.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,995,015.15	1,898,079.66	-	1,898,079.66	1,794,614.59	99,167.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,995,015.15	1,898,079.66	-	1,898,079.66	1,794,614.59	99,167.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,509,059.15	7,079,540.66	-	7,079,540.66	6,439,486.20	635,756.72
(M) Reserve for Uncollected Taxes	50-899		709,000.00	709,000.00	XXXXXXXXXX	709,000.00	709,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,218,059.15	7,788,540.66	-	7,788,540.66	7,148,486.20	635,756.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,514,044.00	5,181,461.00	-	5,181,461.00	4,644,871.61	536,589.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,280.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	464,600.00	457,284.00	-	457,284.00	366,643.90	90,640.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,135.15	98,595.66	-	98,595.66	98,595.66	-
Total Operations Excluded from "CAPS"	34-305	489,015.15	555,879.66	-	555,879.66	465,239.56	90,640.10
(C) Capital Improvements	44-999	1,226,000.00	1,077,000.00	-	1,077,000.00	1,068,472.77	8,527.23
(D) Municipal Debt Service	45-999	280,000.00	265,200.00	-	265,200.00	260,902.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	709,000.00	709,000.00	XXXXXXXXXX	709,000.00	709,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,218,059.15	7,788,540.66	-	7,788,540.66	7,148,486.20	635,756.72



DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developers Escrow Fund; Parking Offenses Adjudication Act; Small Cities Revolving Loan; Board of Recreation Commissioners; Disposal of Forfeited Property; Public Defender; Open Space; Recreation; Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.); 250th Celebration Donations; Storm Recovery Trust; Affordable Housing; Accumulated Absences; Developer's Fees Housing Trust Funds; Joint Insurance Fund; Recycling Program; Mobile Video Recording System; Green Tea Donations; K-9 Donations and Police Department Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,160,599.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,652.75
Federal and State Grants Receivable	1110200	110,986.03
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	438,442.19
Tax Title Lien Receivable	1110400	435,395.17
Property Acquired by Tax Title Lien Liquidation	1110500	2,232,600.00
Other Receivables	1110600	480,896.76
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	10,868,572.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,084,199.70
Reserves for Receivables	2110200	3,112,370.64
Surplus	2110300	3,672,002.08
Total Liabilities, Reserves and Surplus	XXXXXX	10,868,572.42

School Tax Levy Unpaid	2220170	6,950,865.86
Less: School Tax Deferred	2220200	4,998,820.53
*Balance Included in Above "Cash Liabilities"	2220300	1,952,045.33

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,846,270.32	2,524,541.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	23,807,760.39	23,133,625.73
Delinquent Taxes	2310300	977,616.95	451,861.67
Other Revenues and Additions to Income	2310400	3,516,887.08	2,538,698.84
Total Funds	2310500	31,148,534.74	28,648,728.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,075,242.92	6,389,111.86
School Taxes (Including Local and Regional)	2310700	14,354,469.00	13,945,563.00
County Taxes (Including Added Tax Amounts)	2310800	5,401,619.90	5,330,237.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	645,200.84	137,545.74
Total Expenditures and Tax Requirements	2311100	27,476,532.66	25,802,457.86
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,476,532.66	25,802,457.86
Surplus Balance, December 31	2311400	3,672,002.08	2,846,270.32

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,672,002.08
Current Surplus Anticipated in 2022 Budget	2311600	1,025,000.00
Surplus Balance Remaining	2311700	2,647,002.08



<div>2022</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><b><u>CAPITAL BUDGET</u></b></p>          <p><b><u>CAPITAL IMPROVEMENT PROGRAM</u></b></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 1 years exceeding minimum time period.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</div></div></div>	

**TOWNSHIP OF MANSFIELD**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of the law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purposes of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.

## CAPITAL BUDGET (Current Year Action)

## Local Unit

**TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	60,000.00	5,000.00	55,000.00					
Improvements to Streets and Roads	2	1,146,000.00	100,000.00	1,046,000.00					
Fire Gear	3	15,000.00	5,000.00	10,000.00					
Improvements to Municipal Buildings	4	30,000.00		30,000.00					
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TOTAL - THIS PAGE	XXXXX	1,251,000.00	110,000.00	1,141,000.00	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

**TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)**  
**2022**

## Local Unit

**TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,251,000.00	110,000.00	1,141,000.00	-	-	-	-	-

**1 YEAR CAPITAL PROGRAM - 2022 to 2022**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

**TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Police Equipment	1	60,000.00	1 Year	60,000.00					
Improvements to Streets and Roads	2	1,146,000.00	3 Years	1,146,000.00					
Fire Gear	3	15,000.00	2 Years	15,000.00					
Improvements to Municipal Buildings	4	30,000.00	2 Years	30,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,251,000.00	XXXXXXXXXX	1,251,000.00	-	-	-	-	-

**1 YEAR CAPITAL PROGRAM - 2022 to 2022**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

**TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**1 YEAR CAPITAL PROGRAM - 2022 to 2022**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
**Local Unit**

## Local Unit

**TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	1,251,000.00	XXXXXXXXXX	1,251,000.00	-	-	-	-	-



**1 YEAR CAPITAL PROGRAM - 2022 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** TOWNSHIP OF MANSFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police Equipment	60,000.00	60,000.00							
Improvements to Streets and Roads	1,146,000.00	1,146,000.00							
Fire Gear	15,000.00	15,000.00							
Improvements to Municipal Buildings	30,000.00	30,000.00							
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TOTAL - THIS PAGE	1,251,000.00	1,251,000.00	-	-	-	-	-	-	-



**1 YEAR CAPITAL PROGRAM - 2022 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** TOWNSHIP OF MANSFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**1 YEAR CAPITAL PROGRAM - 2022 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** TOWNSHIP OF MANSFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,251,000.00	1,251,000.00	-	-	-	-	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**  
of **MANSFIELD**, County of **WARREN** that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,755,687.20

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 139,979.91

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,025,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,022,371.95
Receipts from Delinquent Taxes	15-499	\$	415,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,755,687.20
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	8,218,059.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,736,794.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 777,250.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 489,015.15
(c) Capital Improvements	44-999	\$ 1,226,000.00
(d) Municipal Debt Service	45-999	\$ 280,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 709,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,218,059.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

Signature



TOWNSHIP OF MANSFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	139,979.91	136,916.47	138,819.14	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	139,979.91	136,916.47	138,819.14	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.00 to 0.03</div> <div>Total Tax Collected to date: \$ 138,819.14</div> <div>Total Expended to date: \$ 75,127.98</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	75,550.00	63,000.00	63,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	10,700.00	13,000.00	12,007.65	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	53,729.91	60,916.47	120.33	60,796.14
					Total Trust Fund Appropriations:	54-499	139,979.91	136,916.47	75,127.98	60,796.14

TOWNSHIP OF MANSFIELD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWNSHIP OF MANSFIELD

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 13, 2022

Date

morlando@mansfieldtownship-nj.gov

Clerk of the Governing Body